

簡明綜合權益變動表

CONDENSED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

		股份		投資物業	重估儲備	中國	匯兌儲備	保留溢利	股息儲備	總額
		股本	溢價賬	特別儲備	Properties	法定儲備				
		Share	Share	Special	reserve	statutory	reserve	profits	Dividend	Total
		capital	premium	reserve	reserve	reserve	reserve	profits	reserve	Total
		千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元	千港元
		HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000	HK\$'000
於二零零四年十月一日 (如先前呈報)	As previously reported at 1 October, 2004	25,713	31,832	113,835	4,774	-	-	158,516	3,600	338,270
已派付二零零三年/ 二零零四年末期股息	2003/2004 final dividend paid	-	-	-	-	-	-	(760)	(3,600)	(4,360)
已行使購股權	Options Exercised	757	3,784	-	-	-	-	-	-	4,541
配售股份	Placing of shares	4,675	41,140	-	-	-	-	-	-	45,815
紅股	Bonus shares	62,290	-	(62,290)	-	-	-	-	-	-
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	31,748	-	31,748
二零零五年中期股息	2005 interim dividends	-	-	-	-	-	-	(4,859)	4,859	-
於二零零五年三月三十一日	As at 31 March 2005	93,435	76,756	51,545	4,774	-	-	184,645	4,859	416,014
於二零零五年十月一日 (如先前呈報)	As previously reported at 1 October 2005	93,435	76,758	51,545	5,365	3,835	-	214,433	10,278	455,649
會計政策變動之影響 (附註2)	Effect of changes in accounting policies (note 2)	-	-	-	(5,365)	-	-	5,384	-	19
如重列	As restated	93,435	76,758	51,545	-	3,835	-	219,817	10,278	455,668
已付二零零五年末期息	2005 final dividend paid	-	-	-	-	-	-	-	(10,278)	(10,278)
紅股	Bonus shares	93,435	-	(50,000)	-	-	-	(43,435)	-	-
宣派二零零六年中期股息	2006 interim dividend declared	-	-	-	-	-	-	(4,485)	4,485	-
匯率變動影響	Effect of foreign exchange rate changes	-	-	-	-	-	1,018	-	-	1,018
股東應佔溢利	Profit attributable to shareholders	-	-	-	-	-	-	26,994	-	26,994
於二零零六年三月三十一日	As at 31 March 2006	186,870	76,758	1,545	-	3,835	1,018	198,891	4,485	473,402